

FUND STATEMENT

Fund Type H34, Capital Project Funds

Fund 340, Housing Assistance Program

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan
Beginning Balance	\$3,048,847	\$4,512	\$1,190,554	\$6,130
Revenue:				
Miscellaneous Revenues	\$637,689	\$0	\$0	\$0
Bond Proceeds ¹	0	0	4,500,000	0
Grant Proceeds	0	0	921,480	0
Section 108 Proceeds	1,370,000	0	7,000,000	0
Total Revenue	\$2,007,689	\$0	\$12,421,480	\$0
Transfer In:				
General Fund (001)	\$1,850,000	\$1,600,000	\$1,600,000	\$1,600,000
Total Transfer In	\$1,850,000	\$1,600,000	\$1,600,000	\$1,600,000
Total Available	\$6,906,536	\$1,604,512	\$15,212,034	\$1,606,130
Expenditures:				
Capital Projects ¹	\$5,715,982	\$1,600,000	\$15,205,904	\$1,600,000
Total Expenditures	\$5,715,982	\$1,600,000	\$15,205,904	\$1,600,000
Total Disbursements	\$5,715,982	\$1,600,000	\$15,205,904	\$1,600,000
Ending Balance	\$1,190,554	\$4,512	\$6,130	\$6,130

¹ It should be noted that in the Fall of 1988 a Commercial and Development Bond Referendum was approved, of which \$9.7 million was designated for the redevelopment of the Woodley-Nightingale mobile home park. An amount of \$6.37 million remains authorized but unissued for this project. An amount of \$4,500,000 was appropriated at the *FY 2002 Carryover Review* including \$2,500,000 for Project 014100, Commerce Street Development, and \$2,000,000 for Project 014156, Merrifield Town Center. The balance of \$1,870,000 will remain authorized but unissued.

FY 2004 Summary of Capital Projects

Fund: 340 Housing Assistance Program

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan
003817	Bailey's Community Center	\$123,705	\$55,519.22	\$58,222.78	\$0
003844	Emergency Housing	578,449	0.00	128,584.80	0
003846	Bailey's Road Improvements	1,395,410	0.00	1,107,859.34	0
003848	Fairhaven Public Improvements	1,464,692	149.84	1,097,453.16	0
003875	Island Walk Cooperative	50,000	6,500.00	43,500.00	0
003884	Chatham Towne	62,350	0.00	62,350.00	0
003905	Gum Springs Public Improvements	2,610,882	762,483.35	1,062,663.99	0
003907	James Lee Community Center	665,509	429,249.30	151,964.86	0
003910	James Lee Road Improvement	352,092	0.00	94,033.96	0
003923	Undesignated Projects		0.00	0.00	665,000
003978	Lincolnia Elementary School	7,777,651	0.00	34,584.00	0
013808	Herndon Harbor House Phase I	25,180	0.00	0.00	0
013817	McLean Hills	22,666	0.00	22,666.00	0
013846	Murraygate Village	1,038,750	0.00	0.00	0
013905	Creighton Square/Lockheed Blvd	53,365	0.00	0.00	0
013912	Stevenson Street	64,863	0.00	0.00	0
013918	Jefferson Manor Public Imp.	4,885,037	3,210,304.38	1,393,331.35	0
013944	Gum Springs Community Center	9,785	0.00	0.00	0
013948	Little River Glen Phase II	9,384	0.00	0.00	0
013963	Section 108 Loan Issuance Costs		0.00	93,000.00	0
013966	Telegraph Road Property	36,908	0.00	0.00	0
013969	Castellani Meadows	9,875	0.00	0.00	0
014010	Commercial Revitalization		225,233.40	548,196.91	190,000
014020	Stonegate Village Phase II	14,750	0.00	1,371.41	0
014045	McLean Revitalization	100,000	0.00	50,000.00	0
014047	Lake Anne Reston	50,000	0.00	0.00	0
014048	Revitalization Spot Blight Abatement		16,044.25	415,016.69	0
014050	Herndon Senior Center	55,876	2,599.42	53,276.58	0
014100	Commerce Street Redevelopment	3,333,000	57,592.30	3,275,407.70	0
014101	Kings Crossing Redevelopment	575,000	10,280.00	563,843.10	0
014102	Gallows Road Streetscape	200,000	0.00	200,000.00	0
014103	Richmond Hwy Facade Imp	295,000	21,106.96	271,576.46	0
014104	Revitalization Program Costs		660,000.00	745,000.00	745,000
014115	Sacramento Community Center	712,000	0.00	711,118.36	0
014116	Partnership Programs		0.00	100,000.00	0
014117	Richmond Highway Corridor	100,000	295.00	99,705.00	0
014122	Allen Street	75,000	0.00	75,000.00	0
014125	David R. Pinn Community Center	100,000	0.00	100,000.00	0
014133	Springfield Bio-Info Incubator		250,000.00	0.00	0
014141	Mason District Park - EDI	89,802	8,624.69	81,177.31	0
014156	Merrifield Town Center Urban Park	2,000,000	0.00	2,000,000.00	0
014157	Annandale Façade Imp. Prgm.	100,000	0.00	100,000.00	0
014158	Annandale Marketing	40,000	0.00	40,000.00	0
014159	Baileys 7 Corners Streetscape Imp.	150,000	0.00	150,000.00	0
014160	Baileys SE Quad. Town Ctr. Comm.	75,000	0.00	75,000.00	0
014161	Revitalization Field Services	200,000	0.00	200,000.00	0
Total		\$29,501,982	\$5,715,982	\$15,205,904	\$1,600,000

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003817 Bailey's Community Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$123,705.00	\$9,963.00	\$55,519.22	\$58,222.78	\$0	\$0
Total		\$123,705.00	\$9,963.00	\$55,519.22	\$58,222.78	\$0	\$0

Location	Tax Map Reference	Location Code	District
5920 Summers Lane	61-4-((1))-A2	KJ23	Mason
Project 003817: This project provided for construction of a 6,500-square-foot addition to Baileys Community Center and a 9,600-square-foot addition to Higher Horizons Daycare Center, as well as renovation of the existing buildings. This project is complete. The remaining balance will be used for additional site drainage work and site bond release issues.			

Source of Funding	
Fund 340, Housing Assistance Program	\$123,705
Fund 142, CDBG	655,886
Fund 948, Private Financing	4,500,000
Other	0
Total	\$5,279,591

Completion Schedule	
Land Acquisition/Design Completion	N/A
Engineer/Architect Contract Award	July 1994
Working Drawings Completed	May 1997
Construction Contract Award	August 1997
Construction Completion	September 1998

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003844 Emergency Housing

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
901	Housing and Community Development Admin.	\$326.20	\$326.20	\$0.00	\$0.00	\$0	\$0
904	Outside Architecture & Engineering	1,508.00	1,508.00	0.00	0.00	0	0
906	Outside Construction	48,184.80	0.00	0.00	48,184.80	0	0
961	County Design Engineering - Building	117.00	117.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	4,934.00	4,934.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	125.00	125.00	0.00	0.00	0	0
966	Outside Construction - Building	9,296.00	9,296.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	5,143.00	5,143.00	0.00	0.00	0	0
969	Miscellaneous	101,737.00	21,337.00	0.00	80,400.00	0	0
976	Outside Construction - Improvements	407,078.00	407,078.00	0.00	0.00	0	0
Total		\$578,449.00	\$449,864.20	\$0.00	\$128,584.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lockheed Boulevard	92-1- ((1))-12	LM21	Lee

Project 003844: This project provided for appliance replacement, carpet replacement, interior painting, and interior and exterior repair including kitchen furniture, parking lot, curbs, gutters, and sidewalks for the Mondloch House, an emergency homeless shelter owned by the Fairfax County Redevelopment and Housing Authority. This project is complete.

Source of Funding	
Fund 340, Housing Assist. Program	\$578,449
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$578,449

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003846 Bailey's Road Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$150,300.00	\$142,440.00	\$0.00	\$7,860.00	\$0	\$0
971	County Design Engineering - Improvements	28,914.18	28,080.18	0.00	834.00	0	0
973	County Engineering Construction & Survey - Improvements	17,634.48	17,581.48	0.00	53.00	0	0
974	Outside Architectural & Engineering - Improvements	54,774.00	54,774.00	0.00	0.00	0	0
975	County Construction - Improvements	403.00	403.00	0.00	0.00	0	0
976	Outside Construction - Improvements	1,134,725.34	35,613.00	0.00	1,099,112.34	0	0
977	Utilities Fees/Payments	8,659.00	8,659.00	0.00	0.00	0	0
Total		\$1,395,410.00	\$287,550.66	\$0.00	\$1,107,859.34	\$0	\$0

Location	Tax Map Reference	Location Code	District
Bailey's Conservation Area	61-4	XX05	Mason
Project 003846: This project partially funds the land acquisition of Phase C (road and storm drainage improvements on Munson Road, Arnet Street, and Reservoir Heights Avenue) and the design and construction of Phase D (road and storm drainage improvements on Lewis Lane, Summers Lane, Cheryl Street, and Arnet Street) of the Baileys Road Improvement Project. Phase C is completed and Phase D is ongoing.			

Source of Funding	
Fund 340, Housing Assist. Program	\$1,395,410
Fund 341, Housing G.O. Bond Const.	1,393,764
Fund 142, CDBG	2,742,664
Other	0
Total	\$5,531,838

Completion Schedule: Phase C	
Land Acquisition	July 1995
Engineer/Architect	April 1988
Design Completion	July 1990
Construction Contract	January 1996
Construction	November 1996

Completion Schedule: Phase D (Partial)	
Land Acquisition	To Be Determined
Engineer/Architect	August 1991
Design Completion	September 1992
Construction Contract	March 2003
Construction	March 2004

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 003848 Fairhaven Public Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,062.00	\$2,062.00	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	237,500.00	0.00	0.00	237,500.00	0	0
971	County Design Engineering - Improvements	16,756.84	15,645.00	149.84	962.00	0	0
972	Inspection & Plan Review - Improvements	105.00	105.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	20,279.00	19,256.00	0.00	1,023.00	0	0
974	Outside Architectural & Engineering - Improvements	26,513.00	26,513.00	0.00	0.00	0	0
976	Outside Construction - Improvements	1,095,468.16	237,500.00	0.00	857,968.16	0	0
977	Utilities Fees/Payments	66,008.00	66,008.00	0.00	0.00	0	0
Total		\$1,464,692.00	\$367,089.00	\$149.84	\$1,097,453.16	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairhaven Conservation Area	83-3	XX06	Mount Vernon
Project 003848: This project partially funded land acquisition and construction of Phase V (road and storm drainage improvements on Fort Drive Loop and Park Place) and partially funded construction of Phase VI (road and storm drainage improvements on Bangor Drive, Massey Court, and Byrd Lane). Phases V and VI are complete. Phase VII funds are provided for road and storm drainage improvements on Bangor Drive and Bellevue Avenue.			

Source of Funding	
Fund 340, Housing Assist. Program	\$1,464,692
Fund 341, Housing G.O. Bond Construct.	1,452,036
Fund 142, CDBG	3,724,159
Other	0
Total	\$6,640,887

Completion Schedule: Phase V	
Land Acquisition	July 1995
Engineer/Architect	May 1990
Design Completion	February 1992
Construction Contract	January 1996
Construction Completion	March 1997

Completion Schedule: Phase VI	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	August 1997
Construction Completion	August 1998

Completion Schedule: Phase VII	
Land Acquisition	N/A
Engineer/Architect Contract	N/A
Design Completion	N/A
Construction Contract	March 2003
Construction Completion	March 2004

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003875 Island Walk Cooperative

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$50,000.00	\$0.00	\$6,500.00	\$43,500.00	\$0	\$0
Total		\$50,000.00	\$0.00	\$6,500.00	\$43,500.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
1701 Torrey Pines Court	17-2-((15))-41	XX02	Hunter Mill
Project 003875: This project provides predevelopment funding for the revitalization of the Island Walk Cooperative, a 102-unit affordable housing facility in the Hunter Mill District that was completed in 1979. An engineering study has been completed and the buildings have been inspected in order to determine their structural condition and develop an appropriate scope of work for cost estimating and project programming. Funding will be needed to undertake these engineering studies and to proceed with financial and legal evaluations on financing options available to support the revitalization of the project.			

Source of Funding	
Fund 340, Housing Assist. Program	\$50,000
Fund 341, Housing G.O. Bond Construct.	0
Fund 142, CDBG	0
Other	0
Total	\$50,000

Completion Schedule: Phase I	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 2001
Design Completion	March 2002
Construction Contract Award	March 2003
Construction Completion	October 2005

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003884 Chatham Towne

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$62,350.00	\$0.00	\$0.00	\$62,350.00	\$0	\$0
Total		\$62,350.00	\$0.00	\$0.00	\$62,350.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
La Cross Court, Fairfax	77-2	FL08	Braddock

Project 003884: This project provides for the replacement of HVAC, hot water heaters, light fixtures, refrigerators, ranges, range hoods/fans, dishwashers, disposals, and kitchen cabinets, as well as the installation of additional outlets per code requirements. Chatham Towne is a FCRP property with ten units managed by the FCRHA. The replacement needs have been identified by an independent property survey/audit that indicated the equipment has exceeded its useful life.

Source of Funding	
Fund 340, Housing Assist. Program	\$62,350
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$62,350

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 003905 Gum Springs Public Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
350	Other Internal Charges	\$1,763.35	\$0.00	\$1,763.35	\$0.00	\$0	\$0
380	Housing Costs/Rental Assistance	35.00	35.00	0.00	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
951	Land Acquisition	63,429.80	47,625.00	15,804.80	0.00	0	0
966	Outside Construction - Building	420.48	420.48	0.00	0.00	0	0
971	County Design Engineering - Improvements	56,637.18	45,065.70	11,571.48	0.00	0	0
973	County Engineering Construction & Survey - Improvements	162,736.57	112,684.55	50,052.02	0.00	0	0
974	Outside Architectural & Engineering - Improvements	28,882.86	28,882.86	0.00	0.00	0	0
975	County Construction - Improvements	40.00	40.00	0.00	0.00	0	0
976	Outside Construction - Improvements	2,094,634.50	489,305.89	542,664.62	1,062,663.99	0	0
977	Utilities Fees/Payments	202,302.75	61,675.67	140,627.08	0.00	0	0
Total		\$2,610,882.49	\$785,735.15	\$762,483.35	\$1,062,663.99	\$0	\$0

Location	Tax Map Reference	Location Code	District
Gum Springs Conservation Area	102-1	XX06	Mount Vernon
<p>Project 003905: This project provided for partial land acquisition and construction of Phase II, as well as construction of Phase III, Phase IV, and Phase V. Phase II consisted of storm drainage and road improvements on Fordson Road and is complete. Phase III consisted of storm drainage and road improvements on Dunbar and Douglas Streets, along with incidental improvements on Old Holland Road. Phase IV consisted of storm drainage and road improvements on Belvedere Drive and Dumas Streets. Phase V consisted of storm drainage and road improvements on Andrus Road and Seaton Street and incidental improvements on Derek Road. All Phases are complete.</p>			

Source of Funding	
Fund 340, Housing Assist. Program	\$2,610,882
Fund 341, Housing G.O. Bond Construct.	1,986,330
Fund 142, CDBG	3,088,420
Other	0
Total	\$7,685,632

Completion Schedule: Phase II	
Land Acquisition	July 1992
Engineer/Architect	N/A
Design Completion	N/A
Construction Contract Awards	N/A
Construction Completion	September 1993

Completion Schedule: Phase IV	
Land Acquisition	August 1998
Engineer/Architect	November 1994
Design Completion	October 1996
Construction Contract Award	December 2001
Construction Completion	September 2002

Completion Schedule: Phase I	
Land Acquisition	September 1987
Engineer/Architect Contract Award	March 1982
Design Completion	August 1984
Construction Contract Award	February 1988
Construction Completion	November 1988

Completion Schedule: Phase III	
Land Acquisition	January 1997
Engineer/Architect	February 1991
Design Completion	August 1993
Construction Contract Award	March 1998
Construction Completion	March 1999

Completion Schedule: Phase V	
Land Acquisition	June 2000
Engineer/Architect Contract Award	April 1994
Design Completion	October 1996
Construction Contract Award	December 2001
Construction Completion	September 2002

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 003907 James Lee Community Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$29,201.87	\$0.00	\$29,201.87	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	629,262.13	84,294.84	400,047.43	144,919.86	0	0
969	Miscellaneous	7,045.00	0.00	0.00	7,045.00	0	0
Total		\$665,509.00	\$84,294.84	\$429,249.30	\$151,964.86	\$0	\$0

Location	Tax Map Reference	Location Code	District
James Lee Conservation Area	50-4	XX07	Providence
Project 003907: This project provides for architectural and engineering services necessary for the design of the proposed 23,000-square-foot addition and renovation of the James Lee Community Center indoor and outdoor facilities.			

Source of Funding	
Fund 340, Housing Assist. Program	\$665,509
Fund 948, Private Financing	3,700,000
Fund 142, CDBG	64,495
Other	0
Total	\$4,430,004

Completion Schedule:	
Land Acquisition	July 2000
Engineer/Architect	November 1997
Design Completion	April 2002
Construction Contract Award	October 2002
Construction Completion	January 2004

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 003910 James Lee Road Improvement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
328	Repairs and Maintenance	\$400.00	\$400.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	176,528.00	176,528.00	0.00	0.00	0	0
966	Outside Construction - Building	23,956.00	23,956.00	0.00	0.00	0	0
969	Miscellaneous	585.00	585.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	25,129.04	23,651.04	0.00	1,478.00	0	0
973	County Engineering Construction & Survey - Improvements	13,602.00	13,602.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	6,896.00	6,896.00	0.00	0.00	0	0
976	Outside Construction - Improvements	93,680.96	1,125.00	0.00	92,555.96	0	0
977	Utilities Fees/Payments	11,315.00	11,315.00	0.00	0.00	0	0
Total		\$352,092.00	\$258,058.04	\$0.00	\$94,033.96	\$0	\$0

Location	Tax Map Reference	Location Code	District
James Lee Conservation Area	50-2	XX07	Providence

Project 003910: This project partially funds the design and land acquisition of Phase III (road and storm drainage improvements on Brice Street, Liberty Avenue, and Douglas Avenue) and construction of Phase IV (road and storm drainage improvements on James Lee Street and Harriett Street). Phase III is complete, and Phase IV is under construction.

Source of Funding	
Fund 340, Housing Assist. Program	\$352,092
Fund 341, Housing G.O. Bond Construct.	1,158,644
Fund 142, CDBG	2,691,688
Other	0
Total	\$4,202,424

Completion Schedule: Phase IV	
Land Acquisition	March 1997
Engineer/Architect	June 1990
Design Completion	November 1992
Construction Contract	July 2002
Construction	July 2003

Completion Schedule: Phase III	
Land Acquisition	January 1993
Engineer/Architect	December 1988
Design Completion	June 1990
Construction	August 1993
Construction	April 1994

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003923 Undesignated Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
969	Miscellaneous	0.00	0.00	0.00	0.00	665,000	0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$665,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 003923: This project provides for Commercial Revitalization projects to be approved by the Board of Supervisors in the context of the Capital Improvement Program and/or other planning discussions of priorities. Projects identified for FY 2004 include: Annandale Revitalization Area - a façade improvement program for design guidelines, property improvements and a marketing incentive program and a feasibility study for a Multi-Cultural Center; Springfield Revitalization Area - a feasibility study for the development of a Cultural Arts Center, artist housing, studio space and performance and gallery space; Richmond Highway Revitalization Area – continue development of a façade program based on work currently being completed by a consultant, which includes application forms, agreements, design guidelines and marketing materials; Seven Corners Revitalization Area - provide consultant services to determine feasibility of developing an international market where multi-ethnic merchants from the area would have an opportunity to display and sell their goods and merchandise; and Revitalization Field Services - funding to facilitate services on behalf of the local business community, such as promotional and/or special events associated with business oriented functions such as networking, training, and information sessions.

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 003978 Lincolnia Elementary School

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
906	Outside Construction	\$714.00	\$714.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	1,661.00	1,661.00	0.00	0.00	0	0
961	County Design Engineering - Building	11,930.00	11,930.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	114,524.00	114,524.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	69,983.00	69,983.00	0.00	0.00	0	0
965	County Construction - Building	6,459.00	6,459.00	0.00	0.00	0	0
966	Outside Construction - Building	6,455,269.00	6,455,269.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	90,958.00	90,958.00	0.00	0.00	0	0
968	Building Equipment	522,892.00	522,892.00	0.00	0.00	0	0
969	Miscellaneous	35,833.00	1,249.00	0.00	34,584.00	0	0
972	Inspection & Plan Review - Improvements	705.00	705.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	369,979.00	369,979.00	0.00	0.00	0	0
975	County Construction - Improvements	30.00	30.00	0.00	0.00	0	0
976	Outside Construction - Improvements	92,686.00	92,686.00	0.00	0.00	0	0
978	Non-Building Equipment	4,028.00	4,028.00	0.00	0.00	0	0
Total		\$7,777,651.00	\$7,743,067.00	\$0.00	\$34,584.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Chambliss Street, Alexandria	72-1	KK17	Mason
Project 003978: Phase I of this project provided for the renovation of an existing school and construction of a three-story addition to provide 26 units of congregate housing, a senior center, and an adult day care center. Phase II provided for the replacement of the roof at the Lincolnia Elderly Facility. Phases I and II are complete.			

Source of Funding	
Fund 340, Housing Assist. Program	\$7,777,651
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$7,777,651

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 013817 McLean Hills

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$22,666.00	\$0.00	\$0.00	\$22,666.00	\$0	\$0
Total		\$22,666.00	\$0.00	\$0.00	\$22,666.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Enola Street, McLean	39-2	HG-04	Providence
Project 013817: This project provides for the replacement of the HVAC, refrigerators, ranges, range hoods/fans, dishwashers, disposals, kitchen cabinets, and light fixtures, as well as code repairs at McLean Hills. This project is an FCRP property with 25 units and is managed by the FCRHA. The replacement needs have been identified by an independent property survey/audit that indicated the equipment has exceeded its useful life. Funding is required to supplement the Section 108 funds that will be the primary source for these renovations.			

Source of Funding	
Fund 340, Housing Assist. Program	\$22,666
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$22,666

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 013918 Jefferson Manor Public Imp.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
350	Other Internal Charges	\$12,118.32	\$0.00	\$12,118.32	\$0.00	\$0	\$0
380	Housing Costs/Rental Assistance	35.00	35.00	0.00	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
951	Land Acquisition	214,609.84	213,493.46	1,116.38	0.00	0	0
969	Miscellaneous	376.04	376.04	0.00	0.00	0	0
971	County Design Engineering - Improvements	99,614.38	49,938.95	49,675.43	0.00	0	0
972	Inspection & Plan Review - Improvements	3,575.50	1,790.50	1,785.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	182,951.38	14,731.15	168,220.23	0.00	0	0
976	Outside Construction - Improvements	4,371,191.41	471.04	2,977,389.02	1,393,331.35	0	0
977	Utilities Fees/Payments	565.00	565.00	0.00	0.00	0	0
Total		\$4,885,036.87	\$281,401.14	\$3,210,304.38	\$1,393,331.35	\$0	\$0

Location	Tax Map Reference	Location Code	District
Jefferson Manor Conservation Area	83-1 & 83-3	XX04	Lee
Project 013918: This project provided for land acquisition, design, and construction of Phase I (road and storm drainage improvements on Farmington Drive, Farnworth Drive, and part of Edgehill Drive) and Phase II (road and storm drainage improvements on Jefferson Drive and Monticello Road – Phase IIA). This project is complete for Phases I and IIA.			

Source of Funding	
Fund 340, Housing Assist. Program	\$4,885,037
General Obligation Bonds	0
Fund 142, CDBG	866,294
Other	0
Total	\$5,751,331

Completion Schedule: Phases I & IIA	
Land Acquisition	June 2000
Engineer/Architect	N/A
Design Completion	December 1995
Construction Contract Award	April 2001
Construction Completion	September 2002

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 013963 Section 108 Loan Issuance Costs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$93,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 013963: This project provides for costs associated with loan issuance such as financing fees, legal fees, and printing.			

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
General Fund	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014010 Commercial Revitalization

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$0.00	\$8,147.80	\$0.00	\$0	\$0
310	Operating Expenses	0.00	0.00	1,168.48	0.00	0	0
330	Books and Related Materials	0.00	0.00	109.00	0.00	0	0
331	Computer Software & Operating Equipment	0.00	0.00	1,595.66	0.00	0	0
368	Conferences/Travel	0.00	0.00	975.00	0.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
901	Housing and Community Development Admin.	0.00	20,389.00	4,852.08	0.00	0	0
951	Land Acquisition	0.00	0.00	3,403.91	158,672.99	0	0
964	Outside Architectural & Engineering - Building	0.00	67,587.60	20,763.00	0.00	0	0
969	Miscellaneous	0.00	32,637.40	154,163.02	389,523.92	190,000	0
974	Outside Architectural & Engineering - Improvements	0.00	577,160.69	30,055.45	0.00	0	0
976	Outside Construction - Improvements	0.00	795.00	0.00	0.00	0	0
Total		\$0.00	\$698,569.69	\$225,233.40	\$548,196.91	\$190,000	\$0

Location	Tax Map Reference	Location Code	District
Designated Revitalization Areas	N/A	XX09	Countywide
Project 014010: This project provides for the continuation of activities initiated in FY 2001. These activities include contract and/or part-time staffing to provide support as the Department of Housing and Community Development transitions from a primary emphasis on development projects to revitalization activities. Funding will support the marketing of materials for Countywide revitalization activities, consultant services, and training. Previous years' funding provided for commercial revitalization and blight abatement efforts to address program needs in conformance with area comprehensive plans for seven revitalization areas.			

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014020 Stonegate Village Phase II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$14,750.21	\$13,378.80	\$0.00	\$1,371.41	\$0	\$0
Total		\$14,750.21	\$13,378.80	\$0.00	\$1,371.41	\$0	\$0

Location	Tax Map Reference	Location Code	District
12125 Pinecrest Road	26-1-00-84	EF02	Dranesville
Project 014020: This project provides for a market feasibility study to determine highest and best use of the existing Stonegate site.			

Source of Funding	
Fund 340, Housing Assist. Program	\$14,750
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$14,750

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014045 McLean Revitalization

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0	\$0
Total		\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Downtown McLean	30-2	JF02	Dranesville
Project 014045: This project provided for costs associated with the McLean Revitalization Corporation for its efforts to improve the downtown McLean business district. This project is complete.			

Source of Funding	
Fund 340, Housing Assist. Program	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 014048 Revitalization Spot Blight Abatement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0	\$0
309	Operating Equipment	0.00	22.00	0.00	0.00	0	0
348	Document Services	0.00	656.05	12.00	0.00	0	0
350	Other Internal Charges	0.00	0.00	0.00	2,000.00	0	0
399	Generic Grant Negative Code Carryover	0.00	0.00	0.00	0.00	0	0
905	Site Acquisition	0.00	1,552.32	0.00	0.00	0	0
951	Land Acquisition	0.00	52,046.53	946.57	294,702.80	0	0
966	Outside Construction - Building	0.00	396.00	0.00	0.00	0	0
969	Miscellaneous	0.00	52,203.34	0.00	118,313.89	0	0
971	County Design Engineering - Improvements	0.00	500.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	0.00	85.68	0.00	0	0
Total		\$0.00	\$107,376.24	\$16,044.25	\$415,016.69	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 014048: This project provides for initial demolition costs for properties in the Blight Abatement Program. Only the owners of the blighted properties who have had structures demolished or repaired will be billed for direct repayment or the obligations will be placed as a lien against the property. It is anticipated that most properties will be cleaned up by the owners without the need for direct County demolition.

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014050 Herndon Senior Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$55,876.00	\$0.00	\$2,599.42	\$53,276.58	\$0	\$0
Total		\$55,876.00	\$0.00	\$2,599.42	\$53,276.58	\$0	\$0

Location	Tax Map Reference	Location Code	District
873 Grace Street	10-04-002-14-G2	XX02	Dranesville
Project 014050: This project provides for land acquisition and construction of a two-story facility with approximately 23,000 square feet to include several multipurpose rooms, meeting rooms, lounges, game rooms, storage rooms, administrative offices, computer room, library, an arts and crafts room, commercial kitchen, dining room, and a courtyard.			

Source of Funding	
Fund 340, Housing Assist. Program	\$55,876
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$55,876

Completion Schedule	
Land Acquisition	September 2000
Engineer/Architect	May 1998
Design Completion	May 2002
Construction Contract Award	March 2003
Construction Completion	March 2004

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 014100 Commerce Street Redevelopment

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0	\$0
964	Outside Architectural & Engineering - Building	57,592.30	0.00	57,592.30	0.00	0	0
969	Miscellaneous	775,407.70	0.00	0.00	775,407.70	0	0
Total		\$3,333,000.00	\$0.00	\$57,592.30	\$3,275,407.70	\$0	\$0

Location	Tax Map Reference	Location Code	District
Commerce Street between Old Keene Mill and I-95 in Central Springfield	80-8 ((1)) & ((6)); 80-4((1)) & ((6))	XX04	Lee
Project 014100: This project provides for predevelopment and land acquisition activities in the central Springfield Town Center area in support of the Commerce Street mixed use redevelopment project (office, retail, and public uses). The Department of Housing and Community Development is working with major property owners and the community to redevelop this area. Currently, additional funding is necessary for the land acquisition, design, and construction of a public parking facility.			

Source of Funding	
Fund 340, Housing Assist. Program	\$3,333,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$3,333,000

Completion Schedule	
Land Acquisition	September 2002
Engineer/Architect	September 2000
Design Completion	September 2001
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 014101 Kings Crossing Redevelopment

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
348	Document Services	\$280.00	\$0.00	\$280.00	\$0.00	\$0	\$0
951	Land Acquisition	10,000.00	0.00	10,000.00	0.00	0	0
969	Miscellaneous	564,720.00	876.90	0.00	563,843.10	0	0
Total		\$575,000.00	\$876.90	\$10,280.00	\$563,843.10	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of North Kings Highway and Richmond Highway in Penn Daw	83-3 ((1)),23A,24, 24A, 24B	XX04	Lee
Project 014101: This project provides for predevelopment activities, design guidelines, and marketing initiatives for the Kings Crossing Town Center in the central Penn Daw area of Richmond Highway in support of Kings Crossing mixed use redevelopment (residential, office, retail, and public uses). The Department of Housing and Community Development is working with major property owners and the community to redevelop this area. This project is part of a designated Revitalization District and is supported by the recently revised Comprehensive Plan. Future funding sources will be determined following the completion of the predevelopment and due diligence activities.			

Source of Funding	
Fund 340, Housing Assist. Program	\$575,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$575,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	October 2000
Design Completion	September 2001
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014102 Gallows Road Streetscape

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
906	Outside Construction	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0	\$0
Total		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Gallows Road in Merrifield	49-2 ((1)) 17 – 49-4((1)) 56	XX07	Providence
Project 014102: This project provides for streetscape improvements to Gallows Road between Dunn Loring Metro and Route 29 (Phase I). The design for this project and other segments in the Merrifield area was funded in Project 014010, Commercial Revitalization Program. This segment will include trees, flowers, and other improvements. Future segments will be funded by a combination of County funds and private development. This project is located in a designated Revitalization District.			

Source of Funding	
Fund 340, Housing Assist. Program	\$200,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$200,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	N/A
Design Completion	September 2001
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014103 Richmond Hwy Facade Imp

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$272,081.46	\$500.00	\$5.00	\$271,576.46	\$0	\$0
974	Outside Architectural & Engineering - Improvements	22,918.54	1,816.58	21,101.96	0.00	0	0
Total		\$295,000.00	\$2,316.58	\$21,106.96	\$271,576.46	\$0	\$0

Location	Tax Map Reference	Location Code	District
Richmond Highway between I-495 and Mount Vernon Memorial Highway	83-2 ((1)) 2C - 109-2((5))15	XX06, XX04	Mount Vernon, Lee
Project 014103: This project provides for the continued development of a façade improvement program in the Richmond Highway Corridor. A project feasibility study has been completed. The consultant is currently in the process of completing written procedures, application forms, agreements, design guidelines and marketing materials. Grants will be awarded to eligible business and property owners who complete exterior improvements such as installation of new signs, lighting, and landscaping, and enhancing building facades. Business and property owners will be required to match the grants provided by the program.			

Source of Funding	
Fund 340, Housing Assist. Program	\$295,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$295,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	May 2001
Design Completion	March 2003
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014104 Revitalization Program Costs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$0.00	\$425,000.00	\$660,000.00	\$745,000.00	\$745,000	\$0
Total		\$0.00	\$425,000.00	\$660,000.00	\$745,000.00	\$745,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 014104: This project provides for staff and administrative costs associated with the continuation of previously approved revitalization projects. These projects include: Commerce Street Redevelopment, a public/private effort to revitalize the Commerce Street area between Old Keene Mill Road and I-95 in Central Springfield; Kings Crossing Development, a public/private project to redevelop the Penn Daw area between the intersection of North Kings Highway and Richmond Highway; Springfield Town Center, a public/private redevelopment project in Central Springfield including an Arts Center, parking, a marketplace, and housing; Annandale Town Center, a public/private development of residential properties; Baileys Entrepreneurship Center, a location in Baileys Crossroads area where multi-ethnic merchants from the area can display goods and merchandise; Merrifield Streetscape, improvements to Gallows Road between Dunn Loring Metro and Route 29; and Mount Vernon Market Place, a location in the Mount Vernon area where merchants from the area can display goods and merchandise.

Staff costs in Fund 940, FCRHA General Operating, will be reimbursed from this project and will be realized in Fund 940 as revenue. These positions have been responsible for housing development efforts producing financing fee income. However, the Department of Housing and Community Development is transitioning from a sole emphasis on housing development to include revitalization and redevelopment activities. During this transition phase, the funds in this project will cover the anticipated project expenditures and lost revenue until the revitalization and redevelopment activities generate fee income.

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 014115 Sacramento Community Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$580,000.00	\$881.64	\$0.00	\$579,118.36	\$0	\$0
969	Miscellaneous	132,000.00	0.00	0.00	132,000.00	0	0
Total		\$712,000.00	\$881.64	\$0.00	\$711,118.36	\$0	\$0

Location	Tax Map Reference	Location Code	District
8544 Richmond Highway	100-4((1))3B	XX04	Lee
Project 014115: This project provides for land acquisition, design, and construction of the proposed Sacramento Community Center site.			

Source of Funding	
Fund 340, Housing Assist. Program	\$712,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$712,000

Completion Schedule	
Land Acquisition	September 2002
Engineer/Architect	December 2002
Design Completion	December 2003
Construction Contract Award	June 2004
Construction Completion	June 2005

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014116 Partnership Programs

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014116: This project provides for the administration of the Affordable Housing Partnership Program.			

Source of Funding	
Fund 340, Housing Assist. Program	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014117 Richmond Highway Corridor

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
368	Conferences/Travel	\$295.00	\$0.00	\$295.00	\$0.00	\$0	\$0
969	Miscellaneous	99,705.00	0.00	0.00	99,705.00	0	0
Total		\$100,000.00	\$0.00	\$295.00	\$99,705.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Richmond Highway Corridor	N/A	XX06	Mt. Vernon
Project 014117: This project provides for a feasibility study and predevelopment activities for a community marketplace and a museum in the southern portion of the Richmond Highway corridor. The study will determine the feasibility of incorporating the marketplace into a facility developed as part of a museum featuring American highway memorabilia. The marketplace will be organized initially as a regularly scheduled event, utilizing a parking lot during off-hours or available open space within the Community Business Center. Representatives from the ethnic communities will be involved in planning the facility to provide arts, crafts, specialty foods, and other marketplace goods.			

Source of Funding	
Fund 340, Housing Assist. Program	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014122 Allen Street

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0	\$0
Total		\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Jefferson Village	50-3	XX07	Providence
Project 014122: This project provides for the improvement of Allen Street and includes the reconstruction of 780 linear feet of existing right-of-way, including the replacement of the existing curb and gutter, installation of storm drainage improvements, and construction of a Virginia Department of Transportation approved pavement structure.			

Source of Funding	
Fund 340, Housing Assist. Program	\$75,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$75,000

Completion Schedule	
Land Acquisition	December 2002
Engineer/Architect	November 1999
Design Completion	December 2001
Construction Contract Award	March 2003
Construction Completion	March 2004

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 014125 David R. Pinn Community Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0
Total		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
10225 & 10229 Zion Drive	68-4 ((1)) – 46 & 47	XX01	Braddock
Project 014125: This project provides for the development of a skate boarding facility at the David R. Pinn Community Center.			

Source of Funding	
Fund 340, Housing Assist. Program	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	N/A
Design Completion	June 2001
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014141 Mason District Park - EDI

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$89,802.00	\$0.00	\$8,624.69	\$81,177.31	\$0	\$0
Total		\$89,802.00	\$0.00	\$8,624.69	\$81,177.31	\$0	\$0

	Tax Map Reference	Location Code	District
Columbia Pike, Annandale, VA	60-4	XX05	Mason
Project 014141: This project provides funding for design of improvements to Mason District Park, including renovation of the amphitheater.			

Source of Funding	
Fund 340, Housing Assistance Program	\$89,802
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 371, Park Capital Improvement	211,160
Total	\$300,962

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2003

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 014156 Merrifield Town Center Urban Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0	\$0
Total		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Merrifield District Park	NA	XX07	Providence
Project 014156: This project provides for acquisition of new parkland under the auspices of the Fairfax County Park Authority that will provide public open space and private development.			

Source of Funding	
Fund 340, Housing Assist. Program	\$2,000,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$2,000,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 014157 Annandale Façade Imp. Prgrm.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0
Total		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Annandale Revitalization District	NA	XX05	Mason

Project 014157: This project provides for a program feasibility analysis, development of a façade improvement program including procedures, application, and agreement forms, design guidelines, and marketing materials. The program will encourage business and property owners to complete highly visible improvements with funding through a Economic Development Initiative Grant from the U. S. Department of Housing and Urban Development.

Source of Funding	
Fund 340, Housing Assist. Program	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	February 2003
Design Completion	February 2004
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014158 Annandale Marketing

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0	\$0
Total		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Annandale Business District	NA	XX05	Mason
Project 014158: This project provides funding to develop marketing materials to promote the development of a new town center within the Annandale Community Business Center.			

Source of Funding	
Fund 340, Housing Assist. Program	\$40,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$40,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	March 2003
Design Completion	March 2004
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 014159 Baileys 7 Corners Streetscape Imp.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0	\$0
Total		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 50, Route 7, and Hillwood Avenue	NA	XX05	Mason
Project 014159: This project provides for streetscape improvements in the Seven Corners Area of the Bailey's Crossroads Revitalization Area including a portion of the intersection of Route 50, Route 7, and Hillwood Avenue. These improvements will complement streetscape improvements in the City of Falls Church.			

Source of Funding	
Fund 340, Housing Assist. Program	\$150,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$150,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect	March 2003
Design Completion	March 2004
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: H34 Capital Projects

Fund: 340 Housing Assistance Program

Project: 014160 Baileys SE Quad. Townctr. Comm. Vision

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0	\$0
Total		\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Bailey's Crossroads	NA	XX05	Mason
Project 014160: This project provides for consultant studies to be determined by the Bailey's Crossroads Revitalization Corporation for the Southeast Quadrant Town Center Community Vision.			

Source of Funding	
Fund 340, Housing Assist. Program	\$75,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$75,000

Project Detail Sheet

Fund Type: H34 Capital Projects
Fund: 340 Housing Assistance Program
Project: 014161 Revitalization Field Services

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
969	Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0	\$0
Total		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	NA	XX09	Countywide
Project 014161: This project provides for Revitalization Field services staff to facilitate services on behalf of the local business community including design and printing of marketing materials, networking events, training, and informational seminars.			

Source of Funding	
Fund 340, Housing Assist. Program	\$200,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$200,000